

Showfields, Inc

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100016 LB-Checking INC (7800)	137,081.06
100017 SVB Checking Account Primary (4663)	-31.63
100020 Mesh Payments	-69,222.45
Total Bank Accounts	\$67,826.98
Other Current Assets	
120001 Prepaid Expenses	74,136.30
130001 Founder's Loan	35,500.00
130002 Exchange	0.00
Deposits	0.00
Total Other Current Assets	\$109,636.30
Total Current Assets	\$177,463.28
Fixed Assets	
210002 Development cost- Hard	0.00
210005 Fixed Asset Computers&Monitors	21,443.92
211001 Fixed Asset Furniture	1,685.03
215001 Accumulated Amortization	-3,183.06
215002 Accumulated Depreciation	-9,635.59
215003 Leasehold Improvements	40,000.00
215004 Intangible assets	14,150.00
215005 Other fixed assets	3,058.79
Total Fixed Assets	\$67,519.09
Other Assets	
220002 Intercompany-NY2	-328,900.65
220003 Intercompany-MB	-752,068.64
220025 Ops Payroll	297,456.47
220029 Development	117,803.95
Total 220003 Intercompany-MB	-336,808.22
220005 Intercompany-NY1	-3,980,683.62
220008 Credit Cards	-225,631.72
220009 Development	1,177,622.76
220010 G&A	-5,003.60
220011 LoanNY1	1,308,150.71
220012 Marketing	-276,162.89
220013 Opex	495,683.80

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220014 Payroll	1,869,437.54
220015 OPS Reimbursement pay	99.81
220016 OPS Employer Paid Contributions and Fees	66,650.92
220017 OPS Employer Paid Taxes	106,572.94
220018 OPS Member Paid Deductions	-5,325.92
220019 OPS Payroll	1,402,166.11
220020 OPS Supplemental Pay	25,171.29
Total 220014 Payroll	3,464,772.69
220021 Production	386,623.28
220022 R&D	-40,000.00
220023 TI	-445,950.45
220024 Transfers	-800,000.00
Total 220005 Intercompany-NY1	1,059,420.96
220006 Intercompany DC	-336,266.86
220007 Intercompany FL1	-802,620.15
220026 Loan	1,887,031.83
220027 Ops Payroll	1,461,903.65
Total 220007 Intercompany FL1	2,546,315.33
220028 Security Deposits	5,495.00
Total Other Assets	\$2,609,255.56
TOTAL ASSETS	\$2,854,237.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300003 Accounts Payable	418,387.53
Total Accounts Payable	\$418,387.53
Credit Cards	
0298-G&A-Tal	0.00
100018 SVB CC INC (3385)	96,430.89
100019 SVB CC INC MARKETING (8914)	0.00
Amir Zwickel *6872	0.00
J ZALAZNICK *9021	0.00
Jan Milberg *0206	0.00
Jon Zalaznick *4239	0.00
Mastercard Business Card 1562	0.00
SHARIT MIRIAM KASSAB*5612	0.00
SVP-Yossi Shemesh Card *1743	0.00

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	TOTAL
Total Credit Cards	\$96,430.89
Other Current Liabilities	
300014 Accrued Expenses	229,920.94
310001 Convertible Loan	0.00
310002 Pipe	1,400,721.05
310003 Short term Loan	638,500.00
Membership Deposit	0.00
Total Other Current Liabilities	\$2,269,141.99
Total Current Liabilities	\$2,783,960.41
Long-Term Liabilities	
350003 PPP Loan	0.00
350004 SBA Treasury Loan	482,402.00
EID grant	0.00
Total Long-Term Liabilities	\$482,402.00
Total Liabilities	\$3,266,362.41
Equity	
410001 Common Stock - Par Value	129.75
410002 Preferred Stock- Par Value	261.00
420001 Investment Capital	24,915,498.74
420002 Deferred Expenses	-27,500.00
420003 Stock Options	172,533.00
Total 420001 Investment Capital	25,060,531.74
499999 Retained Earnings	-21,005,126.24
Net Income	-4,467,920.73
Total Equity	\$ -412,124.48
TOTAL LIABILITIES AND EQUITY	\$2,854,237.93